

# JOINT BUDGET COMMITTEE



## STAFF FIGURE SETTING FY 2017-18

## DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

JBC WORKING DOCUMENT - SUBJECT TO CHANGE  
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:  
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## HOW TO USE THIS DOCUMENT

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed either in the Decision Items Affecting Multiple Divisions or at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

## DEPARTMENT OVERVIEW

The Department provides trained and ready military forces for the U.S. active armed services, and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

### SUMMARY OF STAFF RECOMMENDATIONS

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$225,411,689	\$8,305,504	\$1,211,976	\$800,000	\$215,094,209	1,392.4
S.B. 16-999 (Supplemental)	87,162	137,628	0	0	(50,466)	0.0
<b>TOTAL</b>	<b>\$225,498,851</b>	<b>\$8,443,132</b>	<b>\$1,211,976</b>	<b>\$800,000</b>	<b>\$215,043,743</b>	<b>1,392.4</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$225,498,851	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743	1,392.4
R1 Increase Colorado National Guard Tuition Fund	212,838	212,838	0	0	0	0.0
R2 State Cooperative Agreement program manager	60,704	60,704	0	0	0	0.9
R3 Annualize terms of new lease agreement	13,220	13,220	0	0	0	0.0
NP Payments to OIT adjustments	50,386	50,386	0	0	0	0.0
NP Centrally appropriated line items adjustments	(2,149)	4,027	2	0	(6,178)	0.0
Centrally appropriated line items	763,096	516,044	(13,407)	0	260,459	0.0
Annualize prior year budget actions	(262)	(262)	0	0	0	0.0
<b>TOTAL</b>	<b>\$226,596,684</b>	<b>\$9,300,089</b>	<b>\$1,198,571</b>	<b>\$800,000</b>	<b>\$215,298,024</b>	<b>1,393.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,097,833</b>	<b>\$856,957</b>	<b>(\$13,405)</b>	<b>\$0</b>	<b>\$254,281</b>	<b>0.9</b>
Percentage Change	0.5%	10.1%	(1.1%)	0.0%	0.1%	0.1%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$226,616,608</b>	<b>\$9,320,013</b>	<b>\$1,198,571</b>	<b>\$800,000</b>	<b>\$215,298,024</b>	<b>1,393.3</b>
Request Above/(Below) Recommendation	\$19,924	\$19,924	\$0	\$0	\$0	0.0

### DESCRIPTION OF INCREMENTAL CHANGES

**R1 INCREASE COLORADO NATIONAL GUARD TUITION FUND:** The request includes an increase of \$300,000 General Fund to support tuition assistance for Colorado National Guard (CNG) members. The additional funding will help the Colorado National Guard Tuition Fund keep pace with tuition increases at institution of higher education across the state.

**R2 STATE COOPERATIVE AGREEMENT PROGRAM MANAGER:** The request includes an increase of 0.9 FTE and \$80,628 General Fund in FY 2017-18 for a program manager to provide oversight for

the Department’s cooperative agreement programs with the federal government. Currently, there are no dedicated personnel providing management and oversight.

**R3 ANNUALIZE TERMS OF NEW LEASE AGREEMENT:** The request includes an increase of \$13,220 General Fund to reflect the terms of the Division of Veterans Affairs’ new lease agreement for its pace at 1355 S. Colorado Blvd. in Denver. The new lease would begin July 1, 2017 and includes option years through FY 2020-21.

**NP PAYMENTS TO OIT ADJUSTMENTS:** The request includes an increase of \$50,386 General Fund for adjustments to the Payments to OIT line item in the EDO. *This request item will be addressed in separate staff figure setting hearing for the Governor’s Office on February 8<sup>th</sup>.*

NP PAYMENTS TO OIT ADJUSTMENTS				
	TOTAL FUNDS	GENERAL FUND		FTE
NP HRS Maintenance	\$25,017	\$25,017		0.0
NP OIT Deskside	15,746	15,746		0.0
NP FY 2017-18 Secure Colorado	6,297	6,297		0.0
NP OIT DTRS FTE	3,326	3,326		0.0
<b>TOTAL</b>	<b>\$50,386</b>	<b>50,386</b>		<b>0.0</b>

**NP CENTRALLY APPROPRIATED LINE ITEMS ADJUSTMENT:** The request includes a decrease of \$2,149 total funds, including an increase of \$4,027 General Fund, for adjustments to the centrally appropriated line items in the EDO. *This request item will be addressed in separate staff figure setting hearing for the Department of Personnel and Administration on February 22<sup>nd</sup>.*

NP CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
NP Payment to risk management and property fund adjustment	\$6,627	\$6,627	\$0	\$0	0.0
NP Annual fleet vehicle adjustment	288	288	0	0	0.0
NP Health, Life, Dental adjustment	(9,064)	(2,888)	2	(6,178)	0.0
<b>TOTAL</b>	<b>(\$2,149)</b>	<b>4,027</b>	<b>\$2</b>	<b>(\$6,178)</b>	<b>0.0</b>

**CENTRALLY APPROPRIATED LINE ITEMS:** The request includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; shift differential; legal services; payment to risk management and property funds; Capitol complex leased space; and CORE operations. *This request item will be addressed in separate staff figure setting hearing for the Department of Personnel and Administration on February 22<sup>nd</sup>.*

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The request includes adjustments for the second-year impact of prior year salary survey.

## MAJOR DIFFERENCES FROM THE REQUEST

The major difference between the Department's request and staff's recommendation is the adjustment to the appropriation for the R2 requested FTE. Per JBC practice, the recommended appropriation only includes personal services and operating expenses.

## DECISION ITEMS AFFECTING MULTIPLE DIVISIONS (NONE)

None.

## (1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

The Executive Director's Office is responsible for the administration of the Department. It provides leadership to the Department by managing the general administrative functions, which include policy development; human resource management; accounting; purchasing and contracting; and budgeting. The Executive Director's Office is also responsible for the legislative program of the Department at the state and federal level.

The Army National Guard is funded by the federal government and managed and staffed by Federal Civil Service employees. The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under its cooperative agreements with the federal government, the Department provides 50 percent of maintenance and utilities costs at nineteen state owned armories, and 20 or 25 percent of these costs at three federal armories.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 Appropriation</b>						
H.B. 16-1405 (Long Bill)	\$12,422,126	\$5,263,359	\$128,351	\$800,000	\$6,230,416	86.8
S.B. 16-999 (Supplemental)	87,162	137,628	0	0	(50,466)	0.0
<b>TOTAL</b>	<b>\$12,509,288</b>	<b>\$5,400,987</b>	<b>\$128,351</b>	<b>\$800,000</b>	<b>\$6,179,950</b>	<b>86.8</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$12,509,288	\$5,400,987	\$128,351	\$800,000	\$6,179,950	86.8
R1 Increase Colorado National Guard Tuition Fund	212,838	212,838	0	0	0	0.0
R2 State Cooperative Agreement program manager	60,704	60,704	0	0	0	0.9
R3 Annualize terms of new lease agreement	13,220	13,220	0	0	0	0.0
NP Payments to OIT adjustments	50,386	50,386	0	0	0	0.0
NP Centrally appropriated line items adjustments	(2,149)	4,027	2	0	(6,178)	0.0
Centrally appropriated line items	763,096	516,044	(13,407)	0	260,459	0.0
Annualize prior year budget actions	(17,899)	(7,967)	(1,191)	0	(8,741)	0.0
<b>TOTAL</b>	<b>\$13,589,484</b>	<b>\$6,250,239</b>	<b>\$113,755</b>	<b>\$800,000</b>	<b>\$6,425,490</b>	<b>87.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,080,196</b>	<b>\$849,252</b>	<b>(\$14,596)</b>	<b>\$0</b>	<b>\$245,540</b>	<b>0.9</b>
Percentage Change	8.6%	15.7%	(11.4%)	0.0%	4.0%	1.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$19,924	\$19,924	\$0	\$0	\$0	(0.0)

## DECISION ITEMS - EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

### → R1 INCREASE COLORADO NATIONAL GUARD TUITION FUND

*REQUEST:* The request includes an increase of \$300,000 General Fund to support tuition assistance for Colorado National Guard (CNG) members in FY 2017-18. Additionally, the Department’s request includes a 5.0 percent increase to the Colorado National Guard Tuition Fund (CNG Tuition Fund) appropriation in both FY 2018-19 and FY 2019-20. The additional funding will help the CNG Tuition Fund keep pace with tuition increases at institution of higher education across the state.

*RECOMMENDATION:* Staff recommends \$212,838 General Fund in FY 2017-18, which takes into account the Committee’s FY 2016-17 supplemental decision regarding this issue. However, staff **does not recommend** the inclusion of the 5.0 percent increase for FY 2018-19 and FY 2019-20. Staff would leave funding decision for FY 2018-19 and beyond to be decided by the Committee during the normal cycle of budgetary discussions.

*ANALYSIS:* The Colorado National Guard Tuition Fund was created by S.B. 79-055 to provide the CNG with a recruitment and retention tool that would also enhance the knowledge and skills of Guard members. The Department is allowed to reimburse at least 50.0 percent, but no more than 100.0 percent, of a Guard member's tuition at "designated institutions of higher education," as long as the member is pursuing a degree or certification and the appropriated funds are sufficient. The Department must also ensure that reimbursements paid from the CNG Tuition Fund account for other financial assistance received by a Guard member, so that total assistance does not exceed 100.0 percent of tuition. (Section 23-5-111.4 (2) (a-a.5), C.R.S.)

While the Department currently limits tuition reimbursements to state institutions of higher education, Section 23-5-111.4 (3) (a), C.R.S., which defines "designated institutions of higher education," allows the Department to provide tuition reimbursements for Guard members pursuing a certificate or degree program in Homeland Security at private institutions. The follow table lists the 15 schools for which the Department provides tuition reimbursements.

Designated Institutions of Higher Education
Adams State University
Colorado Community College System
Colorado Mesa University
Colorado School of Mines
Colorado State University- Fort Collins
Colorado State University - Pueblo
CSU Global
CSU Online Plus
Fort Lewis College
Metropolitan State University of Denver
University of Colorado - Colorado Springs
University of Colorado - Denver
University of Colorado- Boulder
University of Northern Colorado
Western State Colorado University



The CNG Tuition Fund receives money from General Assembly appropriations and the repayment of tuition assistance by Guard members who no longer meet the statutory requirements under Section 23-5-111.4 (2), C.R.S. The Fund is almost wholly reliant on its Long Bill appropriation for funding reimbursement payments and is not subject to the cash fund excess uncommitted reserve requirement established in Section 24-75-402, C.R.S. As such, the Fund has only a minimal reserve because the Department fully expends the appropriated money in most years. Pursuant to 23-5-111.4 (9) (a), C.R.S., the Fund has continuous spending authority.

**IMPACT OF REQUESTED APPROPRIATION**

The Department estimates that it will reimburse a total of 5,830 credit hours for 550 Guard members in FY 2016-17 and uses these figures for its annual reimbursement expenditure projections in out years. Projected reimbursement expenditures per institution are calculated by multiplying the per credit hour cost for an institution by the number of anticipated credit hours to be reimbursed for that institution. Using the per credit hour costs, the Department anticipates approximately \$1.6 million in eligible reimbursements in FY 2017-18.

Projected Colorado National Guard Tuition Reimbursement Expenditures, FY 2017-18 to FY 2019-20

INSTITUTION	EST. CREDIT HOURS	PROJECTED COST/CREDIT HOUR			PROJECTED COST TO DEPT.		
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2017-18	FY 2018-19	FY 2019-20
Adams State University	61	\$203	\$215	\$228	\$12,363	\$13,105	\$13,891
Colorado Community College System	1,066	145	154	163	154,619	163,896	173,730
Colorado Mesa University	88	268	284	301	23,544	24,957	26,454
Colorado School of Mines	48	554	588	623	26,610	28,207	29,899
Colorado State University- Fort Collins	1,286	308	326	346	396,043	419,806	444,994
CSU Global	606	350	350	350	212,100	212,100	212,100
CSU Online Plus	120	444	444	444	53,280	53,280	53,280
Metropolitan State University of Denver	753	201	213	226	151,468	160,556	170,189
University of Colorado - Colorado Springs	730	293	310	329	213,569	226,383	239,966
University of Colorado - Denver	397	333	353	374	132,137	140,066	148,470
University of Colorado- Boulder	405	345	366	388	139,780	148,167	157,057
University of Northern Colorado	270	\$244	\$259	\$274	\$65,883	\$69,836	\$74,026
<b>Total</b>	<b>5,830</b>				<b>\$1,581,397</b>	<b>\$1,660,358</b>	<b>\$1,744,057</b>
% Increase						5.0%	5.0%

The additional General Fund appropriation will allow the Department to fully cover the costs of the anticipated reimbursement requests for FY 2017-18. The Department’s estimated reimbursement expenditures assume that the Guard members are not receiving any tuition support from other sources. If a Guard member receives tuition support from another source, the level of support from the CNG Tuition Fund would be reduced to ensure that total tuition support does not exceed 100.0 percent of tuition costs.

Estimated FY 2017-18 CNG Tuition Fund Appropriation and Expenditures	
JBC Staff Recommended appropriation	\$1,596,157
Anticipated total tuition reimbursement	1,581,397
CNG Tuition Fund surplus/(deficit)	\$14,760

Assuming the approval of staff's recommendation and the Department's projected reimbursement expenditures, the CNG Tuition Fund would have an estimated surplus appropriation of \$14,760. This surplus would cover any unanticipated tuition cost increases and any unforeseen increases in the number of Guard members applying for reimbursements throughout the fiscal year.

→ R2 STATE COOPERATIVE AGREEMENT PROGRAM MANAGER

*REQUEST:* The request includes an increase of 0.9 FTE and \$80,628 General Fund in FY 2017-18 for a program manager to provide oversight for the Department's cooperative agreement programs with the federal government. Currently, there are no dedicated personnel providing management and oversight.

*RECOMMENDATION:* **Staff recommends \$60,704 General Fund** to cover the personal services and operating expenses of the new FTE in FY 2017-18, as per JBC policy.

*ANALYSIS:* The Department manages 13 federal cooperative agreements, plus additional construction cooperative agreements for various facility projects. While there are approximately 30 federal employees that oversee these agreements for the federal government, the Department does not have a dedicated FTE to ensure the effective administration of the state's responsibilities. The Department requests an additional 0.9 FTE and \$80,628 General Fund in FY 2017-18 for a program manager to provide oversight for the Department's cooperative agreement programs with the federal government. Currently, these management and oversight duties are covered by personnel who have other full-time commitments. This request would annualize in FY 2018-19 to 1.0 FTE and \$82,024 General Fund. The personal services and operating expenses of this request are detailed in the table below.

Detailed General Fund Expenditures for Requested FTE		
	FY 2017-18	FY 2018-19
FTE	0.9	1.0
Personal Services	\$55,051	\$60,060
PERA	5,588	6,096
AED	2,753	3,003
SAED	2,753	3,003
Medicare	798	871
STD	105	114
Health-Life-Dental	7,927	7,927
Operating Expenses	5,653	950
<b>Total</b>	<b>\$80,628</b>	<b>\$82,024</b>

It is a standard JBC practice to only appropriate the necessary personal services and operating expenses for new FTE in the first year. Money to cover centrally appropriated costs such as AED, SAED, and short-term disability are not normally appropriated until the year after the initial appropriation is made. This practice applies to this request and the cost of this additional FTE is \$60,704 in FY 2017-18. The annualized cost of this request is \$82,024 in FY 2018-19.

The additional FTE is necessary to ensure compliance with its federal partners. The high volume of transactions processed by the Department as it manages its cooperative agreements, coupled with the lack of a dedicated FTE to manage and provide oversight for these transaction, has led to the Department incurring statutory violations. In 2012, a program manager initiated a lease in Castle

Rock without federal approval. The federal government subsequently disallowed the lease costs and held the state liable for those costs (approx. \$120,000). However, the federal government ultimately forgave the debt. More recently a \$29,000 audit charge was assessed against the Department for cost sharing allocations previously disallowed by the Code of Federal Regulations (CFR). Changes to the CFR appear to make this an allowable cost, but with no state subject matter expert and no definitive guidance, the charge remains disputed. The Department believes that having a dedicated program manager overseeing its cooperative agreements will help to prevent such violations and disputes.

According to the Department, the required workload for managing the agreements has recently increased. In FY 2014-15, the federal government changed its cost allocation methodology from a "by FTE" method to a "by hour/by location" method. This change has significantly increased the time and oversight responsibilities required to manage the cooperative agreements. Under the previous "by FTE" method, a state maintenance technician would be billed as either 100.0 percent General Fund or 100.0 percent federal funds based on their work location. Under the "by hour/by location" method, the same employee is billed based on the cost sharing code of the facility they are working on. For example, the employee works four hours at a facility that is split 50-50 between General Fund and federal funds, then works six hours at a facility that is split 25-75 between General Fund and federal funds. The hours worked must be tracked and allocated according to the facility split, as required by federal guidelines. There are 10.0 FTE in the EDO that are affected by the cost allocation methodology change.

#### **EDO REVERSIONS FOR PERSONAL SERVICES AND OPERATING EXPENSES**

The Department has reverted an average of 3.2 FTE and \$184,554 General Fund from the EDO's personal services line item since FY 2010-11. In the same period of time, the Department has reverted an average of \$97,007 General Fund from the EDO's operating expenses line item. The table below details these reversions for the past 6 fiscal years for which we have actual expenditures.

Executive Director's Office Line Item Reversions - Personal Services and Operating Expenses (General Fund Only)			
FISCAL YEAR	FTE	PERSONAL SERVICES	OPERATING EXPENSES
2015-16	2.9	\$239,166	\$212,266
2014-15	3.8	614,024	225,922
2013-14	4.2	112,501	19,453
2012-13	2.8	20,847	19,724
2011-12	3.1	11,402	96,454
2010-11	2.5	109,383	8,221
<b>Average</b>	<b>3.2</b>	<b>\$184,554</b>	<b>\$97,007</b>

In FY 2015-16, the Department reverted 2.9 FTE and \$239,166 General Fund from its personal services line item. However, Department stated in their November 29, 2016 hearing responses that in the current fiscal year (FY 2016-17) they have fully allocated their FTE and do not anticipate any reversions at the end of the fiscal year for their personal services or operating expenses line items. In the short-term, the Department has experienced a decrease in its General Fund expenditures as a result of the cost allocation methodology change. However, the Department warns that because of the changing nature of their facilities layout and its Federal Facility Installation Support Plan, which is the federal document that determines the cost shares at various facilities, the EDO could experience General Fund expenditure increases in future fiscal years. It is this uncertainty that the Department believes justifies the requested General Fund appropriation to cover a new FTE.

→ R3 ANNUALIZE TERMS OF NEW LEASE AGREEMENT

*REQUEST:* The request includes an increase of \$13,220 General Fund to reflect the terms of the Division of Veterans Affairs’ new lease agreement for its space at 1355 S. Colorado Blvd. in Denver. The new lease would begin July 1, 2017 and includes option years through FY 2020-21.

*RECOMMENDATION:* **Staff recommends approval of the request.**

*ANALYSIS:* The Department’s contracting and purchasing section negotiated a new annual lease for the Division of Veterans Affairs. The contract has four option years, covers 4,022 total square feet, and runs from July 1, 2017 through June 30, 2021. The new lease includes an increase of 808 square feet, which represents the inclusion of conference room space. The first year rental rate is \$14.47 and the rate increase by 1.7 percent per year through the end of the lease. The table below details the financial aspects of the new lease.

Division of Veterans Affairs Rental Rate Schedule			
FISCAL YEAR	RENTAL RATE	SQ. FT.	TOTAL ANTICIPATED COST
2017-18	\$14.47	4,022	\$58,198
2018-19	14.72	4,022	59,204
2019-20	14.97	4,022	60,209
2020-21	\$15.22	4,022	\$61,215

The new lease allows the Division of Veterans Affairs to remain at its current location. This is important because veterans who seek services from the Division have become accustomed to this location and office space. Moving the Division would create unnecessary confusion that could negatively impact the Division’s ability to serve veterans seeking their benefits.

→ NP PAYMENTS TO OIT ADJUSTMENTS

*REQUEST:* The request includes an increase of \$50,386 General Fund for adjustments to the Payments to OIT line item in the EDO.

NP PAYMENTS TO OIT ADJUSTMENTS			
	TOTAL FUNDS	GENERAL FUND	FTE
NP HRS Maintenance	\$25,017	\$25,017	0.0
NP OIT Deskside	15,746	15,746	0.0
NP FY 2017-18 Secure Colorado	6,297	6,297	0.0
NP OIT DTRS FTE	3,326	3,326	0.0
<b>TOTAL</b>	<b>\$50,386</b>	<b>50,386</b>	<b>0.0</b>

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

## → NP CENTRALLY APPROPRIATED LINE ITEMS ADJUSTMENT

*REQUEST:* The request includes a decrease of \$2,149 total funds, including an increase of \$4,027 General Fund, for adjustments to the centrally appropriated line items in the EDO.

NP CENTRALLY APPROPRIATED LINE ITEM ADJUSTMENTS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	FTE
NP Payment to risk management and property fund adjustment	\$6,627	\$6,627	\$0	\$0	0.0
NP Annual fleet vehicle adjustment	288	288	0	0	0.0
NP Health, Life, Dental adjustment	(9,064)	(2,888)	2	(6,178)	0.0
<b>TOTAL</b>	<b>(\$2,149)</b>	<b>4,027</b>	<b>\$2</b>	<b>(\$6,178)</b>	<b>0.0</b>

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

## LINE ITEM DETAIL — EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

### PERSONAL SERVICES

This line item funds the FTE in the Executive Director's Office which includes administrative and professional staff and labor trades and crafts FTE who maintain and repair armories and other military facilities. Cash funds for this purpose are from armory rental fees, federal funds are from cooperative agreements with the federal government for operations of the Colorado National Guard.

*STATUTORY AUTHORITY:* Section 28-3-105 to 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,439,436 total funds, including \$2,186,822 General Fund, \$4,046 cash funds, and \$248,568 federal funds, and 36.2 FTE.

*RECOMMENDATION:* **Staff recommends \$2,433,050 total funds** and the fund splits included in the following table.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$2,363,240	\$2,111,559	\$4,046	\$0	\$247,635	35.3
<b>TOTAL</b>	<b>\$2,363,240</b>	<b>\$2,111,559</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$247,635</b>	<b>35.3</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$2,363,240	\$2,111,559	\$4,046	\$0	\$247,635	35.3
R2 State Cooperative Agreement program manager	55,051	55,051	0	0	0	0.9
Annualize prior year budget actions	14,759	13,826	0	0	933	0.0
<b>TOTAL</b>	<b>\$2,433,050</b>	<b>\$2,180,436</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$248,568</b>	<b>36.2</b>

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$69,810</b>	<b>\$68,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933</b>	<b>0.9</b>
Percentage Change	3.0%	3.3%	0.0%	0.0%	0.4%	2.5%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$2,439,436</b>	<b>\$2,186,822</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$248,568</b>	<b>36.2</b>
Request Above/(Below) Recommendation	\$6,386	\$6,386	\$0	n/a	\$0	0.0

### HEALTH, LIFE, AND DENTAL

This line item funds the Department’s share of group health, life and dental insurance plans for state employees. Health, life, and dental is appropriated to the Executive Director’s Office and distributed as needed throughout the Department.

*STATUTORY AUTHORITY:* Section 24-50-601, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,107,404 total funds, including \$402,546 General Fund, \$3,213 cash funds, and \$701,645 federal funds.

*RECOMMENDATION:* **Staff recommends \$1,099,477 total funds**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to make adjustments if necessary.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$1,018,364	\$349,848	\$15,011	\$0	\$653,505	0.0
<b>TOTAL</b>	<b>\$1,018,364</b>	<b>\$349,848</b>	<b>\$15,011</b>	<b>\$0</b>	<b>\$653,505</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$1,018,364	\$349,848	\$15,011	\$0	\$653,505	0.0
Centrally appropriated line items	90,177	47,659	(11,800)	0	54,318	0.0
R2 State Cooperative Agreement program manager	0	0	0	0	0	0.0
NP Centrally appropriated line items adjustments	(9,064)	(2,888)	2	0	(6,178)	0.0
<b>TOTAL</b>	<b>\$1,099,477</b>	<b>\$394,619</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$701,645</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$81,113</b>	<b>\$44,771</b>	<b>(\$11,798)</b>	<b>\$0</b>	<b>\$48,140</b>	<b>0.0</b>
Percentage Change	8.0%	12.8%	(78.6%)	0.0%	7.4%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$1,107,404</b>	<b>\$402,546</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$701,645</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$7,927	\$7,927	\$0	n/a	\$0	n/a

### SHORT-TERM DISABILITY

This line item funds the Department’s share of the short-term disability program for state employees, administered by the Department of Personnel.

*STATUTORY AUTHORITY:* Section 24-50-603, C.R.S.

*REQUEST:* The Department requests an appropriation of \$15,651 total funds, including \$5,553 General Fund, \$154 cash funds, and \$9,964 federal funds.

*RECOMMENDATION:* **Staff recommends \$15,546 total funds**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to make adjustments if necessary.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$14,795	\$5,008	\$237	\$0	\$9,550	0.0
<b>TOTAL</b>	<b>\$14,795</b>	<b>\$5,008</b>	<b>\$237</b>	<b>\$0</b>	<b>\$9,550</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$14,795	\$5,008	\$237	\$0	\$9,550	0.0
Centrally appropriated line items	751	420	(83)	0	414	0.0
R2 State Cooperative Agreement program manager	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$15,546</b>	<b>\$5,428</b>	<b>\$154</b>	<b>\$0</b>	<b>\$9,964</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$751</b>	<b>\$420</b>	<b>(\$83)</b>	<b>\$0</b>	<b>\$414</b>	<b>0.0</b>
Percentage Change	5.1%	8.4%	(35.0%)	0.0%	4.3%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$15,651</b>	<b>\$5,533</b>	<b>\$154</b>	<b>\$0</b>	<b>\$9,964</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$105	\$105	\$0	n/a	\$0	n/a

#### S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

This line item funds the costs associated with S.B. 04-257, which requires statutorily defined increases of state contributions for employees PERA accounts.

*STATUTORY AUTHORITY:* Section 24-51-508, C.R.S.

*REQUEST:* The Department requests an appropriation of \$429,179 total funds, including \$151,197 General Fund, \$4,218 cash funds, and \$273,764 federal funds.

*RECOMMENDATION:* **Staff recommends \$426,426 total funds**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to make adjustments if necessary.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$384,858	\$130,182	\$6,160	\$0	\$248,516	0.0
<b>TOTAL</b>	<b>\$384,858</b>	<b>\$130,182</b>	<b>\$6,160</b>	<b>\$0</b>	<b>\$248,516</b>	<b>0.0</b>

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$384,858	\$130,182	\$6,160	\$0	\$248,516	0.0
Centrally appropriated line items	41,568	18,262	(1,942)	0	25,248	0.0
R2 State Cooperative Agreement program manager	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$426,426</b>	<b>\$148,444</b>	<b>\$4,218</b>	<b>\$0</b>	<b>\$273,764</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	10.8%	14.0%	(31.5%)	0.0%	10.2%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$2,753	\$2,753	\$0	n/a	\$0	n/a

### S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Senate Bill 06-235 created a mechanism to increase the State's PERA contribution rate, in lieu of pay increases, beginning on January 1, 2008.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$429,179 total funds, including \$151,197 General Fund, \$4,218 cash funds, and \$273,764 federal funds.

*RECOMMENDATION:* **Staff recommends \$426,426 total funds**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to make adjustments if necessary.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$380,849	\$128,826	\$6,096	\$0	\$245,927	0.0
<b>TOTAL</b>	<b>\$380,849</b>	<b>\$128,826</b>	<b>\$6,096</b>	<b>\$0</b>	<b>\$245,927</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$380,849	\$128,826	\$6,096	\$0	\$245,927	0.0
Centrally appropriated line items	45,577	19,618	(1,878)	0	27,837	0.0
R2 State Cooperative Agreement program manager	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$426,426</b>	<b>\$148,444</b>	<b>\$4,218</b>	<b>\$0</b>	<b>\$273,764</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
Percentage Change	12.0%	15.2%	(30.8%)	0.0%	11.3%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$2,753	\$2,753	\$0	n/a	\$0	n/a



## SALARY SURVEY

Pursuant to Section 24-50-104 (4) (c), C.R.S., the Department of Personnel's total compensation report recommends salary adjustments for each year, which are funded by this line item.

*STATUTORY AUTHORITY:* Section 24-50-104 (4) (c), C.R.S.

*REQUEST:* The Department requests an appropriation of \$231,460 total funds, including \$80,811 General Fund, \$2,296 cash funds, and \$148,353 federal funds.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$47,045	\$21,793	\$1,191	\$0	\$24,061	0.0
<b>TOTAL</b>	<b>\$47,045</b>	<b>\$21,793</b>	<b>\$1,191</b>	<b>\$0</b>	<b>\$24,061</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$47,045	\$21,793	\$1,191	\$0	\$24,061	0.0
Centrally appropriated line items	231,460	80,811	2,296	0	148,353	0.0
Annualize prior year budget actions	(47,045)	(21,793)	(1,191)	0	(24,061)	0.0
<b>TOTAL</b>	<b>\$231,460</b>	<b>\$80,811</b>	<b>\$2,296</b>	<b>\$0</b>	<b>\$148,353</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$184,415</b>	<b>\$59,018</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$124,292</b>	<b>0.0</b>
Percentage Change	392.0%	270.8%	92.8%	0.0%	516.6%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$231,460</b>	<b>\$80,811</b>	<b>\$2,296</b>	<b>\$0</b>	<b>\$148,353</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	n/a	\$0	n/a

## MERIT PAY

Employee performance-based pay is centrally appropriated and funded by this line item pursuant to Section 24-50-104 (1) (c) (I), C.R.S.

*STATUTORY AUTHORITY:* Section 24-50-104 (1) (c) (I), C.R.S.

*REQUEST:* The Department requests no appropriation for this line item.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

## SHIFT DIFFERENTIAL

This line item pays for shift premiums for personnel working outside of regular business hours.

*STATUTORY AUTHORITY:* Section 24-50-104 (1) (a), C.R.S.

*REQUEST:* The Department requests an appropriation of \$27,954 federal funds.

*RECOMMENDATION:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to make adjustments if necessary.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$23,665	\$0	\$0	\$0	\$23,665	0.0
<b>TOTAL</b>	<b>\$23,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,665</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$23,665	\$0	\$0	\$0	\$23,665	0.0
Centrally appropriated line items	4,289	0	0	0	4,289	0.0
<b>TOTAL</b>	<b>\$27,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,954</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,289</b>	<b>0.0</b>
Percentage Change	18.1%	0.0%	0.0%	0.0%	18.1%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$27,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,954</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	n/a	0	0	\$0	0.0

## WORKERS' COMPENSATION

This line item is used to pay the Department's share of the State's workers' compensation program administered by DPA.

*STATUTORY AUTHORITY:* Section 24-10-1510, C.R.S.

*REQUEST:* The Department requests an appropriation of \$128,068 total funds, including \$61,555 General Fund and \$66,513 federal funds.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$101,393	\$34,880	\$0	\$0	\$66,513	0.0
<b>TOTAL</b>	<b>\$101,393</b>	<b>\$34,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$101,393	\$34,880	\$0	\$0	\$66,513	0.0
Centrally appropriated line items	26,675	26,675	0	0	0	0.0

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$128,068</b>	<b>\$61,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$26,675</b>	<b>\$26,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	26.3%	76.5%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$128,068</b>	<b>\$61,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	\$0	n/a

**OPERATING EXPENSES**

Expenditures from this line item range from office equipment and supplies to travel expenses to utilities/maintenance costs.

*STATUTORY AUTHORITY:* Section 28-3-106 (1) (q), C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,374,288 total funds, including \$1,486,583 General Fund, \$46,000 cash funds, and \$841,705 federal funds.

*RECOMMENDATION:* **Staff recommends approval of the request.**

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$2,368,635	\$1,480,930	\$46,000	\$0	\$841,705	0.0
<b>TOTAL</b>	<b>\$2,368,635</b>	<b>\$1,480,930</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$2,368,635	\$1,480,930	\$46,000	\$0	\$841,705	0.0
R2 State Cooperative Agreement program manager	5,653	5,653	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,374,288</b>	<b>\$1,486,583</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,653</b>	<b>\$5,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.2%	0.4%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$2,374,288</b>	<b>\$1,486,583</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	n/a	\$0	n/a

**INFORMATION TECHNOLOGY ASSET MAINTENANCE**

This line item provides funding for the upkeep and maintenance of the Department's information technology infrastructure.

*STATUTORY AUTHORITY:* Section 24-30-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$22,372 General Fund.

*RECOMMENDATION:* **Staff recommends approval of the request.**

*LEGAL SERVICES FOR 110 HOURS*

This line item funds the purchase of legal services from the Department of Law. The Department requests a continuation appropriation of 110 hours of legal services.

*STATUTORY AUTHORITY:* Pursuant to Sections 24-31-101 (1) (a), C.R.S., and defined in Section 24-75-112 (1) (i), C.R.S.

*REQUEST:* The Department requests an appropriation of \$10,918 General Fund.

*RECOMMENDATION:* **Staff recommends approving funding sufficient to purchase 110 hours of legal services.** The requested number of hours is the same as has been requested since FY 2011-12. The associated appropriation will be calculated after the Committee sets the common policy or the legal services rate.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$10,456	\$10,456	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$10,456</b>	<b>\$10,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$10,456	\$10,456	\$0	\$0	\$0	0.0
Centrally appropriated line items	462	462	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,918</b>	<b>\$10,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$462</b>	<b>\$462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	4.4%	4.4%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$10,918</b>	<b>\$10,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

**PAYMENTS TO OIT**

This line item represents payments to the Governor’s Office of Information Technology (OIT).

*STATUTORY AUTHORITY:* Section 24-37.5-104, C.R.S.

*REQUEST:* The Department requests an appropriation of \$485,164 General Fund.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$127,059	\$127,059	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$127,059</b>	<b>\$127,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2017-18 RECOMMENDED APPROPRIATION						
FY 2016-17 Appropriation	\$127,059	\$127,059	\$0	\$0	\$0	0.0
Centrally appropriated line items	307,719	307,719	0	0	0	0.0
NP Payments to OIT adjustments	50,386	50,386	0	0	0	0.0
<b>TOTAL</b>	<b>\$485,164</b>	<b>\$485,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$358,105</b>	<b>\$358,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	281.8%	281.8%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$485,164</b>	<b>\$485,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

### PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item funds the Department's share of the costs of the State's self-insurance program for property losses and other risks.

*STATUTORY AUTHORITY:* Section 24-30-1510, C.R.S.

*REQUEST:* The Department requests an appropriation of \$144,198 General Fund.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$129,598	\$129,598	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$129,598</b>	<b>\$129,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
FY 2017-18 RECOMMENDED APPROPRIATION						
FY 2016-17 Appropriation	\$129,598	\$129,598	\$0	\$0	\$0	0.0
Centrally appropriated line items	7,973	7,973	0	0	0	0.0
NP Centrally appropriated line items adjustments	6,627	6,627	0	0	0	0.0
<b>TOTAL</b>	<b>\$144,198</b>	<b>\$144,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	11.3%	11.3%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$144,198</b>	<b>\$144,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

VEHICLE LEASE PAYMENTS

This line item funds lease costs of the Department's vehicle fleet.

*STATUTORY AUTHORITY:* Section 24-30-1104 (2) (IV) (k), C.R.S.

*REQUEST:* The Department requests an appropriation of \$59,118 General Fund.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$58,830	\$58,830	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$58,830</b>	<b>\$58,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$58,830	\$58,830	\$0	\$0	\$0	0.0
NP Centrally appropriated line items adjustments	288	288	0	0	0	0.0
<b>TOTAL</b>	<b>\$59,118</b>	<b>\$59,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$288</b>	<b>\$288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$59,118</b>	<b>\$59,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

LEASED SPACE

This line item funds the lease for the offices of the Division of Veterans Affairs.

*STATUTORY AUTHORITY:* Section 24-30-1303, C.R.S.

*REQUEST:* The Department requests an appropriation of \$58,198 General Fund.

*RECOMMENDATION:* **Staff recommends approval of the request.**

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$44,978	\$44,978	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$44,978</b>	<b>\$44,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$44,978	\$44,978	\$0	\$0	\$0	0.0
R3 Annualize terms of new lease agreement	13,220	13,220	0	0	0	0.0

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$58,198</b>	<b>\$58,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$13,220</b>	<b>\$13,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	29.4%	29.4%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$58,198</b>	<b>\$58,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

### CAPITOL COMPLEX LEASED SPACE

This line item provides funding for the buildings occupied by the Colorado National Guard occupied at Camp George West. The federal government pays a share of the Camp George West utilities costs; it does not pay any of the other Capital complex leased space costs.

*STATUTORY AUTHORITY:* Section 24-82-101, C.R.S.

*REQUEST:* The Department requests an appropriation of \$54,104 General Fund.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$49,882	\$49,882	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$49,882</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$49,882	\$49,882	\$0	\$0	\$0	0.0
Centrally appropriated line items	4,222	4,222	0	0	0	0.0
<b>TOTAL</b>	<b>\$54,104</b>	<b>\$54,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,222</b>	<b>\$4,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	8.5%	8.5%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$54,104</b>	<b>\$54,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	n/a	n/a

### CORE OPERATIONS

This line item funds the Department's share of the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of the State Controller to record all state revenues and expenditures.

*STATUTORY AUTHORITY:* Section 24-30-209, C.R.S.

*REQUEST:* The Department requests an appropriation of \$55,052 General Fund.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$52,829	\$2,363	\$0	\$0	\$50,466	0.0
S.B. 16-999 (Supplemental)	0	50,466	0	0	(50,466)	0.0
<b>TOTAL</b>	<b>\$52,829</b>	<b>\$52,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$52,829	\$52,829	\$0	\$0	\$0	0.0
Centrally appropriated line items	2,223	2,223	0	0	0	0.0
<b>TOTAL</b>	<b>\$55,052</b>	<b>\$55,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,223</b>	<b>\$2,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	4.2%	4.2%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$55,052</b>	<b>\$55,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	\$0	n/a

## CIVIL AIR PATROL OPERATIONS

The Civil Air Patrol is a federally-chartered nonprofit organization that serves as a civilian auxiliary of the U.S. Air Force. It has three key missions: emergency services (which include search and rescue, and disaster relief operations), aerospace education, and cadet programs for teenage youth. The Colorado Wing of the Patrol consists of approximately 2,000 volunteers and has 15 aircraft located around the state. The Colorado Wing receives support from the Federal Government; the Department supports the Wing by providing 1.0 FTE and by paying part of the minor aircraft maintenance and operating expenses.

*STATUTORY AUTHORITY:* Section 28-1-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$58,638 General Fund.

*RECOMMENDATION:* **Staff recommends approval of the request.**

## LOCAL ARMORY INCENTIVE PROGRAM

This line item provides spending authority for revenues collected for armory rentals and pays for rental-related costs.

*STATUTORY AUTHORITY:* Section 28-1-106 (1) (s), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$46,610 General Fund.



**RECOMMENDATION: Staff recommends approval of the request.**

**DISTANCE LEARNING**

This line item provides spending authority for revenues received from the use of the Department's distance learning facilities.

*STATUTORY AUTHORITY:* Section 28-1-108, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$3,000 cash funds.

**RECOMMENDATION: Staff recommends approval of the request.**

**COLORADO NATIONAL GUARD TUITION FUND**

This line item provides funding for tuition assistance for members of the Colorado National Guard who attend Colorado state universities and colleges.

*STATUTORY AUTHORITY:* Section 25-3-111.4, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,596,157 total funds, including \$796,157 General Fund and \$800,000 reappropriated funds.

**RECOMMENDATION: Staff recommends approval of the request.** However, staff anticipates bringing a technical comeback to adjust the fund splits of this line, assuming the passage and enactment into law of JBC bill LLS 17-0872 (Allocation of Money For National Guard Tuition).

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, COLORADO NATIONAL GUARD TUITION FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$1,296,157	\$496,157	\$0	\$800,000	\$0	0.0
S.B. 16-999 (Supplemental)	87,162	87,162	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,383,319</b>	<b>\$583,319</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$1,383,319	\$583,319	\$0	\$800,000	\$0	0.0
R1 Increase Colorado National Guard Tuition Fund	212,838	212,838	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,596,157</b>	<b>\$796,157</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$212,838</b>	<b>\$212,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	15.4%	36.5%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	n/a	\$0	n/a	n/a

ARMY NATIONAL GUARD COOPERATIVE AGREEMENT

This line item funds programs that are 100.0 percent federally funded under the Department's cooperative agreements with the U.S. National Guard Bureau for the operations and maintenance of the Colorado Army National Guard program. The line item includes both personal services and operating expenses.

*STATUTORY AUTHORITY:* Sections 28-3-105 and 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3,833,260 federal funds and 51.5 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD, ARMY NATIONAL GUARD COOPERATIVE AGREEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$3,818,873	\$0	\$0	\$0	\$3,818,873	51.5
<b>TOTAL</b>	<b>\$3,818,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,818,873</b>	<b>51.5</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$3,818,873	\$0	\$0	\$0	\$3,818,873	51.5
Annualize prior year budget actions	14,387	0	0	0	14,387	0.0
<b>TOTAL</b>	<b>\$3,833,260</b>				<b>\$3,833,260</b>	<b>51.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$14,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,387</b>	<b>0.0</b>
Percentage Change	0.4%	0.0%	0.0%	0.0%	0.4%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$3,833,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,833,260</b>	<b>51.5</b>
Request Above/(Below) Recommendation	\$0	n/a	n/a	n/a	\$0	0.0

## (2) DIVISION OF VETERANS AFFAIRS

The Division of Veterans Affairs represents veterans in federal benefits claims, provides information and training to county veterans service officers, and operates and maintains the Western Slope Military Veterans Cemetery in Grand Junction. The State Board of Veterans Affairs advises the Division on matters pertaining to veterans, makes grants from the Colorado State Veterans Trust Fund for capital improvements and amenities at state veterans nursing homes; costs of state veterans cemeteries; costs of the Division, and for veterans programs operated by non-profit veterans organizations.

DIVISION OF VETERANS AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 Appropriation</b>						
H.B. 16-1405 (Long Bill)	\$3,850,490	\$2,649,965	\$1,083,625	\$0	\$116,900	18.0
<b>TOTAL</b>	<b>\$3,850,490</b>	<b>\$2,649,965</b>	<b>\$1,083,625</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$3,850,490	\$2,649,965	\$1,083,625	\$0	\$116,900	18.0
Annualize prior year budget actions	7,146	5,955	1,191	0	0	0.0
<b>TOTAL</b>	<b>\$3,857,636</b>	<b>\$2,655,920</b>	<b>\$1,084,816</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$7,146</b>	<b>\$5,955</b>	<b>\$1,191</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.2%	0.2%	0.1%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$3,857,636</b>	<b>\$2,655,920</b>	<b>\$1,084,816</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### DECISION ITEMS - DIVISION OF VETERANS AFFAIRS (NONE)

The Executive Branch did not submit any decision items for this division.

### LINE ITEM DETAIL - DIVISION OF VETERANS AFFAIRS

#### VETERANS SERVICE OPERATIONS

This line item funds salaries, operating and administrative expenses of the Division of Veterans Affairs. These FTE are responsible for assisting veterans in obtaining federal and state benefits, and provide training and support to county veterans service officers.

*STATUTORY AUTHORITY:* Section 28-5-708, C.R.S.

*REQUEST:* The Department requests an appropriation of \$853,036 total funds, including \$810,839 General Fund and \$42,197 cash funds, and 12.0 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

DIVISION OF VETERANS AFFAIRS, VETERANS SERVICE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$848,303	\$806,106	\$42,197	\$0	\$0	12.0
<b>TOTAL</b>	<b>\$848,303</b>	<b>\$806,106</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>	<b>12.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$848,303	\$806,106	\$42,197	\$0	\$0	12.0
Annualize prior year budget actions	4,733	4,733	0	0	0	0.0
<b>TOTAL</b>	<b>\$853,036</b>	<b>\$810,839</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>	<b>12.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,733</b>	<b>\$4,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$853,036</b>	<b>\$810,839</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>	<b>12.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	n/a	n/a	0.0

### COUNTY VETERANS SERVICE OFFICER PAYMENTS

This line item funds payments to counties for administrative support of county veterans service officers. Section 28-5-801 (1), C.R.S. requires each county to appoint a County Veterans Service Officer (CVSO). The state makes assistance payments to the counties part-time and full-time officers, the rate of which is set by the Department.

*STATUTORY AUTHORITY:* Section 28-5-707, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$657,280 General Fund.

*RECOMMENDATION:* **Staff recommends approval of the request.**

### COLORADO STATE VETERANS TRUST FUND EXPENDITURES

The Colorado State Veterans Trust fund is funded by a transfer of one percent of the revenue that the State receives from the Tobacco Master Settlement Agreement (MSA), up to a maximum of \$1.0 million per fiscal year. Pursuant to Section 28-5-709 (3) (c), C.R.S., 90.0 percent of the moneys transferred, plus accumulated interest earned by the Trust, are subject to annual appropriation by the General Assembly. These funds can be used for capital improvements and amenities at state veterans nursing homes; costs of state veterans cemeteries; costs of the Division, and for veterans programs operated by non-profit veterans organizations.

*STATUTORY AUTHORITY:* Section 28-5-709, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$803,391 cash funds.

*RECOMMENDATION:* **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and apply a fund split, once Committee policy is established.

## VETERANS ASSISTANCE GRANT PROGRAM

This line item was added during conference committee for the Long Bill in FY 2012-13. The moneys are used to provide grants to non-profit and governmental agencies providing services to Veterans.

*STATUTORY AUTHORITY:* Section 28-5-712, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,000,000 General Fund and 0.5 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

## WESTERN SLOPE MILITARY VETERANS CEMETERY

This line item provides funding for personal services costs for the cemetery, as well as for cemetery operating costs such as utilities, routine maintenance, minor construction and improvement, and administrative costs.

*STATUTORY AUTHORITY:* Section 28-5-708, C.R.S.

*REQUEST:* The Department requests an appropriation of \$543,929 total funds, including \$187,801 General Fund, \$239,228 cash funds, and \$116,900 federal funds, and 5.5 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

DIVISION OF VETERANS AFFAIRS, WESTERN SLOPE VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$541,516	\$186,579	\$238,037	\$0	\$116,900	5.5
<b>TOTAL</b>	<b>\$541,516</b>	<b>\$186,579</b>	<b>\$238,037</b>	<b>\$0</b>	<b>\$116,900</b>	<b>5.5</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$541,516	\$186,579	\$238,037	\$0	\$116,900	5.5
Annualize prior year budget actions	2,413	1,222	1,191	0	0	0.0
<b>TOTAL</b>	<b>\$543,929</b>	<b>\$187,801</b>	<b>\$239,228</b>	<b>\$0</b>	<b>\$116,900</b>	<b>5.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,413</b>	<b>\$1,222</b>	<b>\$1,191</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.4%	0.7%	0.5%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$543,929</b>	<b>\$187,801</b>	<b>\$239,228</b>	<b>\$0</b>	<b>\$116,900</b>	<b>5.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	n/a	\$0	0.0

**(3) AIR NATIONAL GUARD**

This Division funds the State's share of the costs of the Colorado Air National Guard and represents some of the related federal funding. The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities.

AIR NATIONAL GUARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 Appropriation</b>						
H.B. 16-1405 (Long Bill)	\$3,492,704	\$392,180	\$0	\$0	\$3,100,524	48.6
<b>TOTAL</b>	<b>\$3,492,704</b>	<b>\$392,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,524</b>	<b>48.6</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$3,492,704	\$392,180	\$0	\$0	\$3,100,524	48.6
Annualize prior year budget actions	10,491	1,750	0	0	8,741	0.0
<b>TOTAL</b>	<b>\$3,503,195</b>	<b>\$393,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,109,265</b>	<b>48.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$10,491</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,741</b>	<b>0.0</b>
Percentage Change	0.3%	0.4%	0.0%	0.0%	0.3%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$3,503,195</b>	<b>\$393,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,109,265</b>	<b>48.6</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**DECISION ITEMS - AIR NATIONAL GUARD (NONE)**

The Executive Branch did not submit any decision items for this division.

**LINE ITEM DETAIL - AIR NATIONAL GUARD****OPERATIONS AND MAINTENANCE AGREEMENT FOR BUCKLEY/GREELEY**

This line item provides General Fund support and reflects federal support for the operations and maintenance costs of the Air National Guard activities that are housed at Buckley Air Force Base and Greeley. These costs include personal services, operating expenses, and utilities. The portion of General Fund and federal funds is based on the annual cooperative agreement between the Department and the U.S. Department of Defense.

*STATUTORY AUTHORITY:* Sections 28-3-105 and 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,137,386 total funds, including \$393,930 General Fund and \$1,743,456 federal funds, and 26.1 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

AIR NATIONAL GUARD, OPERATIONS AND MAINTENANCE AGREEMENT FOR BUCKLEY/GREELEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$2,131,596	\$392,180	\$0	\$0	1,739,416	26.1
<b>TOTAL</b>	<b>\$2,131,596</b>	<b>\$392,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,739,416</b>	<b>26.1</b>
FY 2017-18 RECOMMENDED APPROPRIATION						
FY 2016-17 Appropriation	\$2,131,596	\$392,180	\$0	\$0	\$1,739,416	26.1
Annualize prior year budget actions	5,790	1,750	0	0	4,040	0.0
<b>TOTAL</b>	<b>\$2,137,386</b>	<b>\$393,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743,456</b>	<b>26.1</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,790</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,040</b>	<b>0.0</b>
Percentage Change	0.3%	0.4%	0.0%	0.0%	0.2%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$2,137,386</b>	<b>\$393,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743,456</b>	<b>26.1</b>
Request Above/(Below) Recommendation	\$0	\$0	n/a	n/a	\$0	0.0

### BUCKLEY COOPERATIVE AGREEMENT

This line item reflects the federal contribution for operations and maintenance of the Air National Guard. It funds personal services, operating expenses, and utilities.

*STATUTORY AUTHORITY:* Sections 28-3-105 and 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,119,479 federal funds and 17.5 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

AIR NATIONAL GUARD, BUCKLEY COOPERATIVE AGREEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$1,115,686	\$0	\$0	\$0	\$1,115,686	17.5
<b>TOTAL</b>	<b>\$1,115,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,115,686</b>	<b>17.5</b>
FY 2017-18 RECOMMENDED APPROPRIATION						
FY 2016-17 Appropriation	\$1,115,686	\$0	\$0	\$0	\$1,115,686	17.5
Annualize prior year budget actions	3,793	0	0	0	3,793	0.0
<b>TOTAL</b>	<b>\$1,119,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,479</b>	<b>17.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,793</b>	<b>0.0</b>
Percentage Change	0.3%	0.0%	0.0%	0.0%	0.3%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$1,119,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,479</b>	<b>17.5</b>
Request Above/(Below) Recommendation	\$0	n/a	n/a	n/a	\$0	0.0

### SECURITY FOR SPACE COMMAND FACILITY AT GREELEY

The federal government pays the State to employ five full-time security guards at the Greeley facility.

*STATUTORY AUTHORITY:* Sections 28-3-105 and 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$246,330 federal funds and 5.0 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

AIR NATIONAL GUARD, SECURITY FOR SPACE COMMAND FACILITY AT GREELEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 APPROPRIATION</b>						
H.B. 16-1405 (Long Bill)	\$245,422	\$0	\$0	\$0	\$245,422	5.0
<b>TOTAL</b>	<b>\$245,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,422</b>	<b>5.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$245,422	\$0	\$0	\$0	\$245,422	5.0
Annualize prior year budget actions	908	0	0	0	908	0.0
<b>TOTAL</b>	<b>\$246,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,330</b>	<b>5.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908</b>	<b>0.0</b>
Percentage Change	0.4%	0.0%	0.0%	0.0%	0.4%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$246,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,330</b>	<b>5.0</b>
Request Above/(Below) Recommendation	\$0	n/a	n/a	n/a	\$0	0.0



## (4) FEDERAL FUNDED PROGRAMS

This section is included for informational purposes only, and describes federal funding that is managed by the Department but is not subject to appropriation by the General Assembly. These programs provide training one weekend per month and two weeks per year for members of the Colorado National Guard.

FEDERAL FUNDED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2016-17 Appropriation</b>						
H.B. 16-1405 (Long Bill)	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
<b>TOTAL</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
<b>FY 2017-18 RECOMMENDED APPROPRIATION</b>						
FY 2016-17 Appropriation	\$205,646,369	\$0	\$0	\$0	\$205,646,369	1,239.0
<b>TOTAL</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FY 2017-18 EXECUTIVE REQUEST</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
Request Above/(Below) Recommendation	\$0	0	0	0	\$0	0.0

### DECISION ITEMS – FEDERAL FUNDED PROGRAMS (NONE)

None.

### LINE ITEM DETAIL – FEDERAL FUNDED PROGRAMS

#### FEDERAL FUNDED PROGRAMS OPERATIONS

This line item combines the personal services, operation and maintenance, construction and special programs that do not flow through the state.

*STATUTORY AUTHORITY:* Code of Federal Regulations: Title 32 and Title 10

*REQUEST:* The Department requests a continuation appropriation of \$205,646,369 federal funds and 1,239.0 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

## LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

### LONG BILL FOOTNOTES

None.

### REQUESTS FOR INFORMATION

None.

## INDIRECT COST ASSESSMENTS

### DESCRIPTION OF INDIRECT COST ASSESSMENT METHODOLOGY

The Department of Military and Veterans Affairs does not collect departmental or statewide indirect costs per the Centralized Personnel Plan (CPP), as negotiated with the federal government. The National Guard Bureau, which reimburses the state with federal funding to run the Air National Guard and Army National Guard program, prohibits indirect cost recoveries with the following criteria in the CPP:

“Congress has prohibited the expenditure of Army National Guard and Air National Guard appropriations for reimbursement of any indirect costs, except fringe benefits, of the States under NCB cooperative agreements.”

#### **FY 2017-18 Indirect Cost Assessment Request**

For FY 2017-18 the Department has requested 7.0 administrative staff to complete the following functions:

- 1.0 Purchasing/Contracting
- 1.0 Personnel
- 1.0 Accounts Payable
- 1.0 Payroll
- 3.0 Accountants

The 7.0 FTE, which would otherwise be paid by state funds, are paid for with federal moneys in order to eliminate the need for indirect cost recoveries for these functions. The 7.0 FTE are located in the Executive Director and Army National Guard Long Bill group.

Statewide indirect costs appear in the Department of Personnel and Administration’s plan, yet are not collected since there is no appropriate funding source.

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Number Pages**

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
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**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**  
**H. Michael Edwards, Adjutant General**

**(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

ntal fees, the Western Slope Military Veterans Cemetery Fund; real estate proceeds; and the Distance Learning Cash Fund. Reappropriated funds are from the Department of Higher Education.

Personal Services	<u>1,712,231</u>	<u>2,094,496</u>	<u>2,363,240</u>	<u>2,439,436</u>	<u>2,433,050</u> *
FTE	30.5	32.3	35.3	36.2	36.2
General Fund	1,471,988	1,820,541	2,111,559	2,186,822	2,180,436
Cash Funds	0	0	4,046	4,046	4,046
Federal Funds	240,243	273,955	247,635	248,568	248,568
Health, Life, and Dental	<u>260,819</u>	<u>941,350</u>	<u>1,018,364</u>	<u>1,107,404</u>	<u>1,099,477</u> *
General Fund	244,983	294,831	349,848	402,546	394,619
Cash Funds	15,836	17,187	15,011	3,213	3,213
Federal Funds	0	629,332	653,505	701,645	701,645
Short-term Disability	<u>5,777</u>	<u>16,619</u>	<u>14,795</u>	<u>15,651</u>	<u>15,546</u> *
General Fund	5,777	5,505	5,008	5,533	5,428
Cash Funds	0	171	237	154	154
Federal Funds	0	10,943	9,550	9,964	9,964
S.B. 04-257 Amortization Equalization Disbursement	<u>115,364</u>	<u>351,072</u>	<u>384,858</u>	<u>429,179</u>	<u>426,426</u> *
General Fund	110,913	116,224	130,182	151,197	148,444
Cash Funds	4,451	3,592	6,160	4,218	4,218
Federal Funds	0	231,256	248,516	273,764	273,764

\*This line item includes a decision item

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>108,154</u>	<u>339,103</u>	<u>380,849</u>	<u>429,179</u>	<u>426,426</u> *
General Fund	103,981	112,262	128,826	151,197	148,444
Cash Funds	4,173	3,469	6,096	4,218	4,218
Federal Funds	0	223,372	245,927	273,764	273,764
Salary Survey	<u>74,787</u>	<u>95,264</u>	<u>47,045</u>	<u>231,460</u>	<u>231,460</u>
General Fund	74,787	37,390	21,793	80,811	80,811
Cash Funds	0	0	1,191	2,296	2,296
Federal Funds	0	57,874	24,061	148,353	148,353
Shift Differential	<u>0</u>	<u>23,285</u>	<u>23,665</u>	<u>27,954</u>	<u>27,954</u>
Federal Funds	0	23,285	23,665	27,954	27,954
Workers' Compensation	<u>83,494</u>	<u>81,289</u>	<u>101,393</u>	<u>128,068</u>	<u>128,068</u>
General Fund	28,805	28,044	34,880	61,555	61,555
Federal Funds	54,689	53,245	66,513	66,513	66,513
Operating Expenses	<u>2,498,881</u>	<u>2,999,483</u>	<u>2,368,635</u>	<u>2,374,288</u>	<u>2,374,288</u> *
General Fund	1,253,463	1,483,095	1,480,930	1,486,583	1,486,583
Cash Funds	1,393	38,401	46,000	46,000	46,000
Federal Funds	1,244,025	1,477,987	841,705	841,705	841,705
Information Technology Asset Maintenance	<u>19,245</u>	<u>22,372</u>	<u>22,372</u>	<u>22,372</u>	<u>22,372</u>
General Fund	19,245	22,372	22,372	22,372	22,372
Legal Services	<u>4,502</u>	<u>11,364</u>	<u>10,456</u>	<u>10,918</u>	<u>10,918</u>
General Fund	4,502	11,364	10,456	10,918	10,918

\*This line item includes a decision item

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
Payments to OIT	<u>536,402</u>	<u>260,300</u>	<u>127,059</u>	<u>485,164</u>	<u>485,164</u> *
General Fund	536,402	260,300	127,059	485,164	485,164
Payment to Risk Management and Property Funds	<u>110,427</u>	<u>116,976</u>	<u>129,598</u>	<u>144,198</u>	<u>144,198</u> *
General Fund	110,427	116,976	129,598	144,198	144,198
Vehicle Lease Payments	<u>44,559</u>	<u>22,729</u>	<u>58,830</u>	<u>59,118</u>	<u>59,118</u> *
General Fund	44,559	22,729	58,830	59,118	59,118
Leased Space	<u>44,978</u>	<u>42,786</u>	<u>44,978</u>	<u>58,198</u>	<u>58,198</u> *
General Fund	44,978	42,786	44,978	58,198	58,198
Capitol Complex Leased Space	<u>47,548</u>	<u>48,115</u>	<u>49,882</u>	<u>54,104</u>	<u>54,104</u>
General Fund	30,050	48,115	49,882	54,104	54,104
Federal Funds	17,498	0	0	0	0
CORE Operations	<u>107,138</u>	<u>65,220</u>	<u>52,829</u>	<u>55,052</u>	<u>55,052</u>
General Fund	56,445	2,363	52,829	55,052	55,052
Federal Funds	50,693	62,857	0	0	0
Civil Air Patrol Operations	<u>50,810</u>	<u>57,949</u>	<u>58,638</u>	<u>58,638</u>	<u>58,638</u>
General Fund	50,810	57,949	58,638	58,638	58,638
Local Armory Incentive Plan	<u>3,200</u>	<u>1,892</u>	<u>46,610</u>	<u>46,610</u>	<u>46,610</u>
Cash Funds	3,200	1,892	46,610	46,610	46,610
Distance Learning	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	3,000	3,000	3,000

\*This line item includes a decision item

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
Colorado National Guard Tuition fund	<u>1,366,469</u>	<u>1,496,089</u>	<u>1,383,319</u>	<u>1,596,157</u>	<u>1,596,157</u> *
General Fund	495,393	495,368	583,319	796,157	796,157
Cash Funds	71,076	204,631	0	0	0
Reappropriated Funds	800,000	796,090	800,000	800,000	800,000
Army National Guard Cooperative Agreement	<u>7,290,877</u>	<u>7,389,436</u>	<u>3,818,873</u>	<u>3,833,260</u>	<u>3,833,260</u>
FTE	58.1	65.7	51.5	51.5	51.5
Federal Funds	7,290,877	7,389,436	3,818,873	3,833,260	3,833,260
Merit Pay	<u>29,014</u>	<u>93,590</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	28,187	31,592	0	0	0
Cash Funds	827	0	0	0	0
Federal Funds	0	61,998	0	0	0
Comprehensive Report on the Value of United States					
Military Activities Fund	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	300,000	0	0	0	0
<b>TOTAL - (1) Executive Director and Army</b>					
<b>National Guard</b>	14,814,676	16,570,779	12,509,288	13,609,408	13,589,484
FTE	<u>88.6</u>	<u>98.0</u>	<u>86.8</u>	<u>87.7</u>	<u>87.7</u>
General Fund	5,015,695	5,009,806	5,400,987	6,270,163	6,250,239
Cash Funds	100,956	269,343	128,351	113,755	113,755
Reappropriated Funds	800,000	796,090	800,000	800,000	800,000
Federal Funds	8,898,025	10,495,540	6,179,950	6,425,490	6,425,490

\*This line item includes a decision item

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
<b>(2) DIVISION OF VETERANS AFFAIRS</b>					
grants to veterans service organizations from the Veterans Trust Fund, which is derived from tobacco settlement proceeds.					
Veterans Service Operations	<u>628,912</u>	<u>699,501</u>	<u>848,303</u>	<u>853,036</u>	<u>853,036</u>
FTE	10.9	11.6	12.0	12.0	12.0
General Fund	628,864	666,704	806,106	810,839	810,839
Cash Funds	48	32,797	42,197	42,197	42,197
County Veterans Service Officer Payments	<u>182,500</u>	<u>631,830</u>	<u>657,280</u>	<u>657,280</u>	<u>657,280</u>
General Fund	182,500	631,830	657,280	657,280	657,280
Colorado State Veterans Trust Fund Expenditures	<u>737,633</u>	<u>751,217</u>	<u>803,391</u>	<u>803,391</u>	<u>803,391</u>
Cash Funds	737,633	751,217	803,391	803,391	803,391
Veterans Assistance Grant Program	<u>656,624</u>	<u>796,797</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
FTE	0.4	0.4	0.5	0.5	0.5
General Fund	656,624	796,797	1,000,000	1,000,000	1,000,000
Western Slope Veterans Cemetery	<u>319,547</u>	<u>351,303</u>	<u>541,516</u>	<u>543,929</u>	<u>543,929</u>
FTE	5.0	3.7	5.5	5.5	5.5
General Fund	172,946	183,080	186,579	187,801	187,801
Cash Funds	146,601	168,223	238,037	239,228	239,228
Federal Funds	0	0	116,900	116,900	116,900
<b>TOTAL - (2) Division of Veterans Affairs</b>	<b>2,525,216</b>	<b>3,230,648</b>	<b>3,850,490</b>	<b>3,857,636</b>	<b>3,857,636</b>
<b>FTE</b>	<b><u>16.3</u></b>	<b><u>15.7</u></b>	<b><u>18.0</u></b>	<b><u>18.0</u></b>	<b><u>18.0</u></b>
General Fund	1,640,934	2,278,411	2,649,965	2,655,920	2,655,920
Cash Funds	884,282	952,237	1,083,625	1,084,816	1,084,816
Federal Funds	0	0	116,900	116,900	116,900



*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
<b>(3) AIR NATIONAL GUARD</b>					
Provides ready forces to the U.S. active armed services and provides ready forces for the preservation of life and property during natural disasters and in Colorado.					
Operations and Maintenance Agreement for					
Buckley/Greeley	<u>1,451,919</u>	<u>1,030,065</u>	<u>2,131,596</u>	<u>2,137,386</u>	<u>2,137,386</u>
FTE	16.2	17.0	26.1	26.1	26.1
General Fund	330,879	310,018	392,180	393,930	393,930
Federal Funds	1,121,040	720,047	1,739,416	1,743,456	1,743,456
Buckley Cooperative Agreement					
FTE	<u>17.1</u>	<u>18.9</u>	<u>17.5</u>	<u>17.5</u>	<u>17.5</u>
Federal Funds	<u>1,522,288</u>	<u>1,605,858</u>	<u>1,115,686</u>	<u>1,119,479</u>	<u>1,119,479</u>
Security for Space Command Facility at Greeley					
FTE	<u>5.7</u>	<u>6.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
Federal Funds	<u>356,662</u>	<u>375,528</u>	<u>245,422</u>	<u>246,330</u>	<u>246,330</u>
<b>TOTAL - (3) Air National Guard</b>	<u>3,330,869</u>	<u>3,011,451</u>	<u>3,492,704</u>	<u>3,503,195</u>	<u>3,503,195</u>
FTE	<u>39.0</u>	<u>41.9</u>	<u>48.6</u>	<u>48.6</u>	<u>48.6</u>
General Fund	330,879	310,018	392,180	393,930	393,930
Federal Funds	2,999,990	2,701,433	3,100,524	3,109,265	3,109,265

*JBC Staff Staff Figure Setting - FY 2017-18*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2017-18 Request	FY 2017-18 Recommendation
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**(4) FEDERAL FUNDED PROGRAMS**

sed on the federal fiscal year beginning October 1, not the State beginning July 1.

Federal Funded Programs Operations	<u>205,646,369</u>	<u>205,646,369</u>	<u>205,646,369</u>	<u>205,646,369</u>	<u>205,646,369</u>
FTE	1,239.0	1,239.0	1,239.0	1,239.0	1,239.0
Federal Funds	205,646,369	205,646,369	205,646,369	205,646,369	205,646,369
<b>TOTAL - (4) Federal Funded Programs</b>	205,646,369	205,646,369	205,646,369	205,646,369	205,646,369
FTE	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>
Federal Funds	205,646,369	205,646,369	205,646,369	205,646,369	205,646,369

<b>TOTAL - Department of Military and Veterans</b>					
<b>Affairs</b>	226,317,130	228,459,247	225,498,851	226,616,608	226,596,684
FTE	<u>1,382.9</u>	<u>1,394.6</u>	<u>1,392.4</u>	<u>1,393.3</u>	<u>1,393.3</u>
General Fund	6,987,508	7,598,235	8,443,132	9,320,013	9,300,089
Cash Funds	985,238	1,221,580	1,211,976	1,198,571	1,198,571
Reappropriated Funds	800,000	796,090	800,000	800,000	800,000
Federal Funds	217,544,384	218,843,342	215,043,743	215,298,024	215,298,024